

SECRET

DPS - 4493  
Copy 2 of 5

26 September 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Edgerton, Germeshausen and Grier, Inc.  
 b. Amount: \$13,148.70  
 c. Contract Number: TE-2191  
 d. Invoice Number: 26  
 e. Check to be dated: 1 October 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension   when payment is ready for disposition. 25X1

(S)

Authorized Certifying Officer

25X1

26 September 1958

911944 SEP 30 58

PAID  
19528.95  
SEP 30 1958

SECRET

Standard Form No. 1034-Revised  
 Form prescribed by  
 Comptroller General, U. S.  
 September 7, 1950  
 (Gen. Reg. No. 51, Supp. No. 11)  
 (Amended February 20, 1952)

D. O. Vou. No. *60*

## PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Bu. Vou. No. *26*

U. S. Contracting Officer

(Department, bureau, or establishment)

Voucher prepared at

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No.

To Edgerton, Germeshausen &amp; Grier, Inc.

(Payee)

PAID BY

-DPS-4325  
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	ARTICLES OR SERVICES	QUANTITY	UNIT PRICE		AMOUNT	
					Cost	Per	Dollars	Cts.
			Month ending 31 August 1958					
			Direct Labor				\$1,017.48	
			Materials & Services				9,175.87	
			Travel				558.08	
			Freight & Express				32.80	
			Other Direct Charges				486.62	
			Burden				792.18	
			Overhead				1,085.67	
			Use continuation sheet(s) if necessary					

Shipped from

to

Weight

Government B/L No.

Total \$13,148.70

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences

STAT

Date 9/19/58 \*p... Edgerton, Germeshausen &amp; Grier, Inc.

(See on attached bill or bills)

Amount verified; correct for  
(Signature or initials) *ELI*

13,148.70

STAT

Contract No. 17E-2191

Date 4/26/57

Req. No.

Date

Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for

† Approved for \$

26 Sept 58  
(leer)  
Officer)SIGN  
ORIGINAL  
ONLY

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

STAT

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_\_, for \$\_\_\_\_\_ on Treasurer of the United States in favor of \_\_\_\_\_  
 Paid by { Cash, \$\_\_\_\_\_ on \_\_\_\_\_, 19\_\_\_\_\_, Payee \_\_\_\_\_ on \_\_\_\_\_  
 (Payee named above)

(Sign original only)

Per

Title

\* When a voucher is signed or received in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$\_\_\_\_\_, and over his official title.

Standard Form No. 1035-Revised  
 Form prescribed by  
 Comptroller General, U. S.  
 September 7, 1950  
 (Gen. Reg. No. 51, Supp. No. 11)

Public Voucher for Purchases and  
 Services Other Than Personal

CONTINUATION SHEET

U. S. Contracting Officer

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 26

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>Direct Labor:</u>					
		Week ending 8/3/58	821.15				
		" " 8/10/58	35.54				
		" " 8/24/58	24.66				
		" " 8/31/58	2.91				
		Month " 8/31/58	<u>133.22</u>				
		Total Direct Labor	1,017.48				
		*Materials & Services	9,175.87				
		Travel	558.08				
		Freight & Express	32.80				
		Other Direct Charges	486.62				
		*Burden	<u>792.18</u>				
		Total Direct Costs					
		Overhead:					
		Total Direct Costs @ 9%					
		<u>*Burden:</u>					
		Direct Labor 990.23 @ 80% \$792.18					
		<u>*Materials &amp; Services</u>					
August Non Premium		P.O. No. Check No. Vendor					
		12057 Petty Cash					
		4059 Vegas Materials					
		22239 4078 Demcor Corp.					
		22206 4090 Sanborn Corp.					
		22228 4096 Woods Electricon Corp.					
		22161 4149 Reynolds Electric & Eng.					
		21765 4149 " "					
		21446 4149 " "					
		22240 4105 General Tire & Rubber Co.					
		22310 4186 Federal Services, Inc.					
		22256 4200 Antlab					
		22329 4184 Designers Metal Corp.					
		22228 4198 Woods Electricon Corp.					
		22268 4218 Thiem Industries, Inc.					